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TREASURY REPORTING RATES OF EXCHANGE, AS OF MARCH 31, 1979

U.S. DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	40.00
Algeria - dinar	3.831
Angola - kwanza	29.62
Argentina - peso	1,117.
Australia - dollar	.8807
Austria - schilling	13.62
Azores - Portuguese escudo	47.48
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	15.38
Barbados - dollar	2.010
Belgium - franc	29.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	213.6
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8226
Brazil - cruzeiro	22.58
Bulgaria - lev	.8670
Burma - kyat	6.590
Burundi - franc	89.55
Cameroon - C.F.A. franc	213.6
Canada - dollar	1.177
Central African Republic - C.F.A. franc	213.6
Chad - C.F.A. franc	213.6
Chile - peso	35.25
China, (Mainland) - yuan	1.565
Colombia - peso	41.55
Congo - C.F.A. franc	213.6
Costa Rica - Colon	8.540
Cyprus - pound	.3557
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.450
Denmark - krone	5.146
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.35
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.98
Ethiopia - birr	2.054
Fiji Islands - dollar	.8282
Finland - markka	3.957
France - franc	4.280
Gabon - C.F.A. franc	213.6
Gambia - dalasi	2.010
Germany, E. - DDR mark	1.851
Germany, W. - Deutsche mark	1.851
Ghana - cedi	2.720
Greece - drachma	36.50
Guatemala - quetzal	1.000
Guinea - syli	19.50
Guinea - Bissau - peso	33.84
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.794
Hungary - forint	20.31
Iceland - krona	323.50
India - rupee	8.140
Indonesia - rupiah	620.0
Iran - rial	74.50
Iraq - dinar	.2942
Ireland - pound	.4946
Israel - pound	19.33
Italy - lira	841.8
Ivory Coast - C.F.A. franc	213.6
Jamaica - dollar	1.744
Japan - yen	202.2
Jordan - dinar	.2970
Kenya - shilling	7.455
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2708
Laos - kip	396.0
Lebanon - pound	3.100

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8469
Libya - dinar	.2945
Luxembourg - franc	29.00
Malagasy - franc	211.9
Malawi - kwacha	.8054
Malaysia - ringgit	2.187
Mali - franc	427.2
Malta - pound	.3620
Martinique - French franc	4.240
Mauritania - ouguiya	45.09
Mauritius - rupee	5.943
Mexico - peso	22.65
Morocco - dirham	3.921
Mozambique - escudo	32.31
Nepal - rupee	11.90
Netherlands - guilder	2.000
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9524
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	213.6
Nigeria - naira	.6442
Norway - krone	5.083
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137,5
Papua New Guinea - kina	.7005
Peru - sol	208.3
Philippines - peso	7.380
Poland - zloty	31.23
Portugal - escudo	47.48
Qatar - riyal	3.832
Rhodesia - dollar	.6845
Romania - leu	11.88
Rwanda - franc	91.77

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.352
Senegal - C.F.A. franc	213.6
Seychelles - rupee	6.670
Sierra Leone - leone	1.042
Singapore - dollar	2.184
Somalia - shilling	6.189
South Africa - rand	.8469
Spain - peseta	68.98
Sri Lanka - rupee	15.59
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.370
Switzerland - franc	1.677
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.90
Tanzania - shilling	8.250
Thailand - baht	20.33
Togo - C.F.A. franc	213.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4022
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6610
United Arab Emirates - dirham	3.830
United Kingdom - pound sterling	.4943
Upper Volta - C.F.A. franc	213.6
Uruguay - peso	7.370
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.65
Zaire, Republic of - zaire	1.530
Zambia - kwacha	.7861

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	9.000

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	10.00

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,256.
Israel - pound	22.40

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